

9885 Reserve for Liquidation of Encumbrances

Encumbrance Adjustment Table

(Amount in Thousands)

	2012-13*	2013-14*	2014-15*
2011-12 Encumbrances per Controller's Preliminary Report	\$618,108		
2012-13 Encumbrances per Controller's Preliminary Report	-\$954,630	\$954,630	
2013-14 Projected Encumbrances	-	-\$954,630	\$954,630
2014-15 Projected Encumbrances	-	-	-\$954,630
Encumbrance Adjustment	-\$336,522	-	-